

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 10/01/2019 to 10/31/2019

va\_bill5.102317  
10/31/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/31/2019 at 11:51:21 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$189,472.49	\$552,403.96	\$552,403.96
10	11			\$189,472.49	\$552,403.96	\$189,472.49
Fund 10	TOTAL			\$189,472.49	\$552,403.96	\$741,876.45
GRAND	TOTAL	\$0.00	\$0.00	\$189,472.49	\$552,403.96	\$741,876.45

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
10/31/2019

for Batch 59 and Check Date is from 10/01/2019 to 10/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
	20-01317	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	SEPTEMBER 2019	10006	4,838.84
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	SEPTEMBER 2019	10006	2,201.08
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	SEPTEMBER 2019	10006	2,470.23
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	SEPTEMBER 2019	10006	1,080.99
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	SEPTEMBER 2019	10006	4,222.12
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	SEPTEMBER 2019	10006	2,459.31
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	SEPTEMBER 2019	10006	2,340.76
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	SEPTEMBER 2019	10006	8,027.14
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	SEPTEMBER 2019	10006	4,589.49
		11-000-262-622-01-12- / ELECTRIC HC		HP	SEPTEMBER 2019	10006	5,958.52
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	SEPTEMBER 2019	10006	1,464.55
							<b>\$39,653.03</b>
UNION BD/ED AGENCY ACCT/ 348800							
	20-01229	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/15/2019 PAYROLL	10004	75,788.57
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/31/19 PAYROLL	10010	65,422.41
							<b>\$141,210.98</b>
UNION BD/ED AGENCY ACCT/ 348810							
	NAP Check	DB:10-141- CR:10-101-		HF	10/15/19 PAYROLL	10005	199,116.00
		DB:10-141- CR:10-101-		HF	10/31/19 PAYROLL	10011	198,870.32
							<b>\$397,986.32</b>
UNION BD/ED AGENCY ACCT/ 386568							
	20-01230	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/15/2019 PAYROLL	10003	4,497.85
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/31/2019 PAYROLL	10009	4,110.63
							<b>\$8,608.48</b>
UNION BOARD OF EDUC/ 1092							
	NAP Check	DB:10-402- CR:10-101-		HF	JULY MEAL REIMBURSEMENT	10012	9,794.47
		DB:10-402- CR:10-101-		HF	AUGUST MEAL REIMBURSEMENT	10013	656.09
		DB:10-402- CR:10-101-		HF	SEPTEMBER MEAL REIMBURSEMENT	10014	143,967.08
							<b>\$154,417.64</b>
							<b>\$741,876.45</b>

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 10/31/2019 11:51:21 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 80 and Check Date is 10/31/2019

va\_bill5.102317  
10/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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**Posted Checks**

UNION BD/ED PAYROLL A/C/ 349000							
PRL-1920		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	10312019	7,416.15
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	10312019	4,790.94
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	10312019	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	10312019	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	10312019	10,501.40
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	10312019	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	10312019	4,441.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	10312019	11,548.35
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	10312019	8,653.70
		11-214-100-106-01-19-0009-070/ AUT TA KMS		HP	AUT TA KMS	10312019	796.53
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	10312019	3,853.30
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	10312019	3,484.45
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	10312019	7,113.60
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	10312019	4,441.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	10312019	3,794.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	10312019	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	10312019	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	10312019	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	10312019	8,137.85
		11-000-282-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	BREAKFAST PROG FS	10312019	424.83
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	10312019	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	10312019	500.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	10312019	10,567.45
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	10312019	28,655.00
		11-000-251-199-01-54- / CS VAC RETIRE		HP	CS VAC RETIRE	10312019	14,711.50
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	10312019	1,049.32
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	10312019	2,322.01
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	CUSTODIAL SUB SAL CF	10312019	513.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	CUSTODIAL SUB SAL FS	10312019	155.25
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	10312019	2,565.00
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	10312019	108.00

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		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	CUSTODIAL SUB SAL KMS	10312019	81.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	10312019	432.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	10312019	722.25
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	10312019	317.25
		11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	10312019	5,084.95
		11-000-240-104-01-54 -/ DIRECTOR SAL		HP	DIRECTOR SAL	10312019	23,327.71
		11-190-100-106-04-54 -/ ED CLERKS 10 MO		HP	ED CLERKS 10 MO	10312019	1,557.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	10312019	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	10312019	3,834.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	10312019	6,063.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	10312019	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	10312019	3,288.75
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	10312019	1,137.41
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	10312019	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	10312019	6,395.94
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	10312019	10,938.40
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	10312019	5,150.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	10312019	21,313.08
		11-000-217-100-32-19-0002-080/ EXORD SVS BH SUBS		HP	EXORD SVS BH SUBS	10312019	2,460.00
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	10312019	8,208.85
		11-000-217-100-32-19-0011-060/ EXORD SVS BMS SUBS		HP	EXORD SVS BMS SUBS	10312019	300.00
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	10312019	11,163.40
		11-000-217-100-32-19-0003-090/ EXORD SVS CF SUBS		HP	EXORD SVS CF SUBS	10312019	3,880.00
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	10312019	6,670.10
		11-000-217-100-32-19-0004-100/ EXORD SVS FS SUBS		HP	EXORD SVS FS SUBS	10312019	1,600.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	10312019	9,368.50
		11-000-217-100-32-19-0012-083/ EXORD SVS HC SUBS		HP	EXORD SVS HC SUBS	10312019	3,680.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	10312019	9,706.70
		11-000-217-100-32-19-0006-085/ EXORD SVS JF SUBS		HP	EXORD SVS JF SUBS	10312019	3,700.00
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	10312019	10,801.49
		11-000-217-100-32-19-0009-070/ EXORD SVS KMS SUBS		HP	EXORD SVS KMS SUBS	10312019	3,040.00
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	10312019	4,139.25

### Posted Checks

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		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	10312019	16,774.75
		11-000-217-100-32-19-0010-050/ EXORD SVS UHS SUBS		HP	EXORD SVS UHS SUBS	10312019	2,500.00
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	10312019	10,971.35
		11-000-217-100-32-19-0008-140/ EXORD SVS WS SUBS		HP	EXORD SVS WS SUBS	10312019	2,410.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	10312019	517.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	10312019	602.25
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	10312019	517.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	10312019	596.75
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	10312019	346.50
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	10312019	470.25
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	10312019	582.64
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	10312019	643.50
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	GRADE 1-4 SUB SAL BH	10312019	110.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	GRADE 1-4 SUB SAL CF	10312019	520.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	GRADE 1-4 SUB SAL FS	10312019	1,840.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	GRADE 1-4 SUB SAL HC	10312019	810.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	GRADE 1-4 SUB SAL LS	10312019	510.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	GRADE 1-4 SUB SAL WS	10312019	540.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	10312019	64,344.54
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	10312019	84,607.88
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	10312019	86,279.75
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	10312019	86,610.66
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	10312019	82,737.21
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	10312019	97,757.58
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	GRADE 5 SUB SAL JF	10312019	1,580.00
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	10312019	128,379.88
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	10312019	1,920.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	GRADES 6-8 SUB SAL KMS	10312019	1,700.00
		11-130-100-101-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	10312019	238,589.58
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	10312019	180,609.96
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	10312019	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	10312019	10,052.72

### Posted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	10312019	20,623.53
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	10312019	7,748.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	10312019	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	10312019	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	10312019	13,651.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	10312019	15,620.85
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	10312019	19,545.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	10312019	1,774.45
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	10312019	1,614.65
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	10312019	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	10312019	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	10312019	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	10312019	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	10312019	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	10312019	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	10312019	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	10312019	1,774.45
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	10312019	2,779.85
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	10312019	1,170.35
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	10312019	19,780.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	10312019	3,559.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	10312019	6,636.60
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	10312019	5,187.82
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	10312019	1,101.70
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	10312019	3,843.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	10312019	8,735.70
		20-218-200-176-01-20- / PEEA FAC COACH MAST TCH		HP	PEEA FAC COACH MAST TCH	10312019	8,734.90
		20-218-200-104-01-20- / PEEA INTERVEN PIRT SAL		HP	PEEA INTERVEN PIRT SAL	10312019	7,463.50
		20-218-200-105-01-20- / PEEA SECRETARY SAL		HP	PEEA SECRETARY SAL	10312019	2,298.05
		20-218-200-102-01-20- / PEEA SUPERVISOR SAL		HP	PEEA SUPERVISOR SAL	10312019	4,250.00
		20-218-100-106-32-20-0007-130/ PEEA TA SUB LS		HP	PEEA TA SUB LS	10312019	210.00
		20-218-100-106-01-20-0002-080/ PEEA TCH ASST SAL BH		HP	PEEA TCH ASST SAL BH	10312019	3,614.95

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		20-218-100-106-01-20-0003-090/ PEEA TCH ASST SAL CF		HP	PEEA TCH ASST SAL CF	10312019	2,638.15
		20-218-100-106-01-20-0004-100/ PEEA TCH ASST SAL FS		HP	PEEA TCH ASST SAL FS	10312019	2,494.95
		20-218-100-106-01-20-0012-083/ PEEA TCH ASST SAL HC		HP	PEEA TCH ASST SAL HC	10312019	7,079.85
		20-218-100-106-01-20-0007-130/ PEEA TCH ASST SAL LS		HP	PEEA TCH ASST SAL LS	10312019	1,360.75
		20-218-100-106-01-20-0008-140/ PEEA TCH ASST SAL WS		HP	PEEA TCH ASST SAL WS	10312019	2,965.55
		20-218-100-101-01-20-0002-080/ PEEA TCH SAL BH		HP	PEEA TCH SAL BH	10312019	13,187.75
		20-218-100-101-01-20-0003-090/ PEEA TCH SAL CF		HP	PEEA TCH SAL CF	10312019	4,955.22
		20-218-100-101-01-20-0004-100/ PEEA TCH SAL FS		HP	PEEA TCH SAL FS	10312019	4,956.90
		20-218-100-101-01-20-0012-083/ PEEA TCH SAL HC		HP	PEEA TCH SAL HC	10312019	17,753.16
		20-218-100-101-01-20-0007-130/ PEEA TCH SAL LS		HP	PEEA TCH SAL LS	10312019	4,610.21
		20-218-100-101-01-20-0008-140/ PEEA TCH SAL WS		HP	PEEA TCH SAL WS	10312019	5,820.16
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	10312019	787.50
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	10312019	1,061.10
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	10312019	924.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	10312019	1,201.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	10312019	1,083.50
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	10312019	893.30
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	10312019	874.80
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	10312019	5,553.58
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	10312019	21,950.73
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	10312019	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	10312019	8,735.72
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	10312019	9,001.76
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	10312019	8,150.77
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	10312019	33,837.02
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	10312019	12,439.49
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	10312019	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	10312019	8,122.39
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	10312019	1,371.20
		11-216-100-106-32-19-0002-080/ PSD FULL DAY TA BH SUBS		HP	PSD FULL DAY TA BH SUBS	10312019	310.00
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	10312019	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	10312019	3,567.95

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		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	10312019	2,338.28
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	10312019	2,531.75
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	10312019	8,965.50
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	10312019	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	10312019	2,970.84
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	10312019	1,582.20
		11-215-100-106-01-19-0004-100/ PSD HALF DAY TA FS		HP	PSD HALF DAY TA FS	10312019	1,095.55
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	10312019	3,295.30
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	10312019	982.59
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	10312019	1,385.05
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	10312019	13,881.55
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	10312019	78,232.20
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	10312019	17,394.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	10312019	14,333.75
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	10312019	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	10312019	39,033.40
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	10312019	51,615.05
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	10312019	13,925.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	10312019	106,520.10
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	10312019	14,592.60
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	10312019	5,398.62
		11-000-213-104-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	10312019	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	10312019	3,965.10
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	10312019	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	10312019	14,623.26
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	10312019	8,458.95
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	10312019	7,159.80
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	10312019	15,608.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	10312019	8,268.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	10312019	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	10312019	34,502.10
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	10312019	3,965.10

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		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	10312019	2,950.00
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	10312019	2,138.62
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	10312019	9,176.91
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	10312019	9,102.59
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	10312019	11,678.10
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	10312019	11,521.35
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	10312019	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	10312019	8,231.41
		11-000-262-100-01-05- / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	10312019	2,380.70
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	10312019	10,120.59
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	10312019	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	10312019	28,076.63
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	10312019	8,450.60
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	10312019	8,120.16
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	10312019	12,366.76
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	10312019	3,662.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	10312019	13,629.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	10312019	3,710.30
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	10312019	3,743.60
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	10312019	3,974.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	10312019	4,370.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	10312019	9,179.95
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	10312019	3,991.20
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	10312019	39,919.85
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	10312019	4,370.40
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	10312019	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	10312019	2,300.48
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	10312019	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	10312019	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	10312019	1,423.47
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	10312019	3,798.75
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	10312019	2,300.47

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		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	10312019	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	10312019	8,041.05
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	10312019	1,293.31
		11-000-213-104-32-02-0002-080/ SAL NUR SUB BH		HP	SAL NUR SUB BH	10312019	200.00
		11-000-213-104-32-07-0007-130/ SAL NUR SUB LS		HP	SAL NUR SUB LS	10312019	200.00
		11-000-213-104-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	10312019	3,572.15
		11-000-213-104-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	10312019	3,942.50
		11-000-213-104-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	10312019	4,600.95
		11-000-213-104-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	10312019	3,632.75
		11-000-213-104-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	10312019	3,879.70
		11-000-213-104-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	10312019	3,690.50
		11-000-213-104-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	10312019	3,976.85
		11-000-213-104-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	10312019	7,596.00
		11-000-213-104-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	10312019	5,190.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	10312019	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRIN SECY BH		HP	SAL PRIN SECY BH	10312019	4,873.80
		11-000-240-105-01-11-0011-060/ SAL PRIN SECY BMS		HP	SAL PRIN SECY BMS	10312019	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRIN SECY CF		HP	SAL PRIN SECY CF	10312019	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRIN SECY FS		HP	SAL PRIN SECY FS	10312019	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRIN SECY JF		HP	SAL PRIN SECY JF	10312019	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRIN SECY KMS		HP	SAL PRIN SECY KMS	10312019	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRIN SECY LS		HP	SAL PRIN SECY LS	10312019	4,696.45
		11-000-240-105-01-10-0010-050/ SAL PRIN SECY UHS		HP	SAL PRIN SECY UHS	10312019	13,363.22
		11-000-240-105-01-08-0008-140/ SAL PRIN SECY WS		HP	SAL PRIN SECY WS	10312019	4,889.40
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	SAL SEC SUB BMS	10312019	864.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	10312019	13,719.75
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	10312019	7,155.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	10312019	2,597.79
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	10312019	3,125.00
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	10312019	7,849.30
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	10312019	4,666.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	10312019	6,999.75

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		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	10312019	3,473.92
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	10312019	24,215.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	10312019	10,362.73
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	10312019	21,947.19
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	SAL TEACH - E.D. 2	10312019	1,473.12
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	10312019	9,996.14
		11-140-100-101-05-10-HS10-050/ SAL TECH-SAT PREP		HP	SAL TECH-SAT PREP	10312019	1,534.50
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	10312019	200.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	10312019	34,022.27
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	10312019	3,332.54
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	10312019	13,511.03
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	10312019	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	10312019	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	10312019	4,286.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	10312019	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	10312019	11,519.60
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	10312019	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	10312019	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	10312019	7,973.45
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	STUD/BODY SAL NON-ATHLET	10312019	393.90
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	10312019	53,530.60
		11-190-100-106-32-08-0008-140/ TA WS SUBS		HP	TA WS SUBS	10312019	110.00
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	10312019	1,117.05
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	10312019	1,170.35
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	10312019	6,516.90
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	10312019	11,975.33
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	10312019	153.96
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	10312019	1,879.88
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	10312019	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	10312019	3,539.50
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	10312019	384.75
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	10312019	14.61

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		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	10312019	44.77
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	10312019	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	10312019	8,091.07
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	10312019	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	10312019	26,049.04
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	10312019	45,424.69
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	10312019	2,321.37
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	UHS GRADES 9-12 SUB SAL	10312019	5,530.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	10312019	541,653.85
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,697,911.27
Total for Posted Checks							\$3,697,911.27

### Posted Checks

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 10/31/2019

va\_bill5.102317  
10/31/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/31/2019 at 08:26:56 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,575,919.01		\$3,575,919.01
20	20			\$120,450.60		\$120,450.60
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,697,911.27	\$0.00	\$3,697,911.27

Chairman Finance Committee

Member Finance Committee

